

(When filled in)

Voucher No. 5497
19 August 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
b. Amount: \$30,000.00
c. Contract Number: [REDACTED]
d. Invoice Number: 5000-20
e. Check to be dated: 24 August 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is 0528-0960-5300 (730), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

PAID
81657592
AUG 24 1960

SIGNED
[REDACTED]
Authorized Certifying Officer
19 August 1960

(When filled in)

DOCUMENT NO. 12
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 1801/12 REVIEWER: 010833

106858 AUG 24 60

S E C R E T
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25X1A5a1

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d. Invoice Number: 5000-20
e. Check to be dated: 24 August 1960

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SIGNED

[REDACTED]
Authorized Certifying Officer
19 August 1960

25X1A9a

25X1A5a1

Dist:
2 - Addressee
1 - Contract [REDACTED] (Posting)
1 - Voucher File *EL*
HEB:nh/DPD-Fin/19 August 1960

S E C R E T
(When filled in)

DOCUMENT NO. *13*
NO CHANGE IN CLASS. *1*
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: *2002*
AUTH: HR 70-2
DATE: *18482* REVIEWER: 010956